

**CITY OF SAN JOSE**  
**2007-2011 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL FUND ACTIVITY FOR 2006-2007**

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Available</u>
<b>CAPITAL IMPROVEMENT PROGRAM FUND</b>						
001 General Fund Capital		10,278,000	10,278,000	10,278,000		10,278,000
131 Emma Prusch	217,863	78,000	295,863	60,000	235,863	295,863
375 Park Trust	69,271,700		69,271,700	69,271,700		69,271,700
377 District 1 Parks Construction & Conveyance Tax	2,545,697	1,877,000	4,422,697	2,273,000	2,149,697	4,422,697
378 District 2 Parks Construction & Conveyance Tax	2,799,682	536,000	3,335,682	1,137,000	2,198,682	3,335,682
380 District 3 Parks Construction & Conveyance Tax	1,261,342	2,356,000	3,617,342	854,000	2,763,342	3,617,342
381 District 4 Parks Construction & Conveyance Tax	2,947,450	583,000	3,530,450	914,000	2,616,450	3,530,450
382 District 5 Parks Construction & Conveyance Tax	6,005,955	634,000	6,639,955	3,486,000	3,153,955	6,639,955
384 District 6 Parks Construction & Conveyance Tax	3,880,196	642,000	4,522,196	1,732,000	2,790,196	4,522,196
385 District 7 Parks Construction & Conveyance Tax	5,013,379	734,000	5,747,379	2,511,000	3,236,379	5,747,379
386 District 8 Parks Construction & Conveyance Tax	3,316,176	590,000	3,906,176	1,907,000	1,999,176	3,906,176
388 District 9 Parks Construction & Conveyance Tax	3,206,114	418,000	3,624,114	1,776,000	1,848,114	3,624,114
389 District 10 Parks Construction & Conveyance Tax	5,138,262	921,000	6,059,262	2,094,000	3,965,262	6,059,262
390 Parks Construction & Conveyance Tax - Central	1,601,281	17,305,000	18,906,281	17,765,000	1,141,281	18,906,281
391 City-Wide Parks Construction & Conveyance Tax	17,092,884	5,064,000	22,156,884	18,701,000	3,455,884	22,156,884
392 Fire Construction & Conveyance Tax	4,713,594	3,068,000	7,781,594	7,547,000	234,594	7,781,594
393 Library Construction & Conveyance Tax	12,032,681	3,839,000	15,871,681	14,928,000	943,681	15,871,681
395 Service Yards Construction & Conveyance Tax	10,142,786	2,371,000	12,513,786	9,404,000	3,109,786	12,513,786
397 Communications Construction & Conveyance Tax	2,519,045	918,000	3,437,045	889,000	2,548,045	3,437,045
398 Park Yards Construction & Conveyance Tax	1,315,906	324,000	1,639,906	1,125,000	514,906	1,639,906

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<b>CAPITAL IMPROVEMENT PROGRAM FUND</b>						
413 Storm Drainage Fee	990,394	502,000	<b>1,492,394</b>	1,210,000	282,394	<b>1,492,394</b>
416 Underground Utility	3,842,863	1,420,000	<b>5,262,863</b>	2,001,000	3,261,863	<b>5,262,863</b>
418 Library Parcel Tax		2,275,000	<b>2,275,000</b>	2,275,000		<b>2,275,000</b>
420 Residential Construction Tax Contribution	1,233,363	250,000	<b>1,483,363</b>	933,000	550,363	<b>1,483,363</b>
421 Major Collectors and Arterials	1,334,601	290,000	<b>1,624,601</b>	611,000	1,013,601	<b>1,624,601</b>
425 Civic Center Construction	8,279,527		<b>8,279,527</b>	8,279,527		<b>8,279,527</b>
429 Building and Structure Construction Tax	11,331,852	15,433,000	<b>26,764,852</b>	22,683,000	4,081,852	<b>26,764,852</b>
433 Civic Center Parking	1,403,462		<b>1,403,462</b>	1,403,462		<b>1,403,462</b>
462 Lake Cunningham	252,037	636,000	<b>888,037</b>	673,000	215,037	<b>888,037</b>
465 Construction Excise Tax	5,230,878	22,272,000	<b>27,502,878</b>	26,598,000	904,878	<b>27,502,878</b>
469 Storm Sewer Capital	537,166	1,997,000	<b>2,534,166</b>	2,459,000	75,166	<b>2,534,166</b>
471 Parks and Recreation Bond Projects	82,419,632	50,000,000	<b>132,419,632</b>	100,902,000	31,517,632	<b>132,419,632</b>
472 Branch Libraries Bond Projects	81,384,324	3,814,000	<b>85,198,324</b>	29,470,000	55,728,324	<b>85,198,324</b>
475 Neighborhood Security Bond	26,898,172	73,290,000	<b>100,188,172</b>	36,334,000	63,854,172	<b>100,188,172</b>
500 Water Utility Capital	2,516,095	3,974,000	<b>6,490,095</b>	5,721,100	768,995	<b>6,490,095</b>
502 Major Facilities	2,206,303	255,000	<b>2,461,303</b>	1,415,000	1,046,303	<b>2,461,303</b>
512 San José-Santa Clara Treatment Plant Capital	28,281,705	28,031,000	<b>56,312,705</b>	36,837,300	19,475,405	<b>56,312,705</b>
520 Airport Capital Improvement	40,610,363	5,734,000	<b>46,344,363</b>	17,000,465	29,343,898	<b>46,344,363</b>
526 Airport Revenue Bond Improvement	95,258,260	151,427,000	<b>246,685,260</b>	151,927,000	94,758,260	<b>246,685,260</b>
527 Airport Renewal & Replacement	4,239,599	6,673,000	<b>10,912,599</b>	7,905,000	3,007,599	<b>10,912,599</b>
529 Airport Passenger Facility Charge	20,766,093	23,501,000	<b>44,267,093</b>	23,644,925	20,622,168	<b>44,267,093</b>
533 General Purpose Parking		3,910,000	<b>3,910,000</b>	3,910,000		<b>3,910,000</b>
540 Sanitary Sewer Connection Fee	12,019,668	2,007,000	<b>14,026,668</b>	12,991,000	1,035,668	<b>14,026,668</b>
545 Sewer Service and Use Charge Capital Improvement	15,804,858	15,336,000	<b>31,140,858</b>	26,381,000	4,759,858	<b>31,140,858</b>
<b>TOTAL CAPITAL FUNDS</b>	<b>601,863,208</b>	<b>465,563,000</b>	<b>1,067,426,208</b>	<b>692,217,479</b>	<b>375,208,729</b>	<b>1,067,426,208</b>